

Expense Account Report w/ MTD

AS OF: 06/30/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 50.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
0100	COMMISSIONERS						
100-0100-51000	SALARIES OFFICIALS	192,828.00	15,847.14	95,082.84	0.00	97,745.16	51
100-0100-51001	SALARIES EMPLOYEES	129,971.00	9,018.36	58,546.96	0.00	71,424.04	55
100-0100-51006	DISCRETIONARY MERIT	1,720.00	0.00	0.00	0.00	1,720.00	100
100-0100-51101	MEDICARE	4,068.00	327.55	2,041.09	0.00	2,026.91	50
100-0100-51102	PERS	39,273.00	5,414.22	22,899.89	0.00	16,373.11	42
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	84,000.00	8,758.69	51,501.91	0.00	32,498.09	39
100-0100-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0100-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0100-51120	WORKERS COMP	2,063.00	0.00	0.00	0.00	2,063.00	100
100-0100-52000	TRAVEL AND EXPENSES	500.00	0.00	0.00	0.00	500.00	100
100-0100-53000	CONTRACT SERVICES	1,000.00	0.00	613.87	39.13	347.00	35
100-0100-53202	CELL PHONE	1,400.00	123.80	994.83	5.17	400.00	29
100-0100-53203	POSTAGE	150,000.00	6,219.47	59,612.45	3,247.55	87,140.00	58
100-0100-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0100-53401	ACCOUNTING & AUDITING FEES	145,000.00	21,105.50	77,274.70	17,725.30	50,000.00	34
100-0100-53500	MAINTENANCE SERVICES	21,000.00	2,488.00	6,577.10	8,513.65	5,909.25	28
100-0100-53700	ADVERTISING & PRINTING	1,000.00	210.13	845.91	41.09	113.00	11
100-0100-54000	SUPPLIES	4,963.00	99.47	1,913.12	536.88	2,513.00	51
100-0100-57100	TRANSFER OUT - SPOUSAL SURCHARGE	10,000.00	0.00	0.00	0.00	10,000.00	100
100-0100-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0100-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0100-57401	DISTRIBUTION OF WELLNESS INCENTI	15,000.00	0.00	0.00	0.00	15,000.00	100
100-0100-57402	OTHER EXPENSES-WCBDD LEASE	0.00	0.00	0.00	0.00	0.00	
100-0100-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0100-57501	MEMBERSHIP FEES	10,037.00	205.00	9,676.00	361.00	0.00	
100-0100-58501	PHONE COMMISSION	0.00	0.00	0.00	0.00	0.00	
TOTAL 0100	COMMISSIONERS	813,823.00	69,817.33	387,580.67	30,469.77	395,772.56	49
0101	MISCELLANEOUS						
100-0101-51001	SALARIES	0.00	0.00	0.00	0.00	0.00	
100-0101-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
100-0101-51102	PERS	0.00	0.00	0.00	0.00	0.00	
100-0101-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0101-51105	LIFE INSURANCE	3,500.00	305.32	1,824.04	0.00	1,675.96	48
100-0101-51120	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	
100-0101-53000	CONTRACT SERVICES	33,900.00	0.00	10,865.00	12,000.00	11,035.00	33
100-0101-53301	RENTS	20,150.00	0.00	8,317.26	11,432.74	400.00	2
100-0101-53400	PROFESSIONAL SERVICES	745,187.51	19,314.47	149,127.67	86,795.84	509,264.00	68
100-0101-53401	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0101-53600	INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0101-53700	ADVERTISE DELQ TAXES	0.00	0.00	0.00	0.00	0.00	
100-0101-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0101-55200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0101-55300	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
100-0101-57000	JFS ROOF REPLACEMENT	4,488.00	0.00	2,243.52	2,244.48	0.00	
100-0101-57100	TRANSFER OUT	895,867.00	13,967.13	809,818.98	0.00	86,048.02	10

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100-0101-57101	SALES TAX OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57400	OTHER EXPENSES	28,000.00	0.00	0.00	0.00	28,000.00	100
100-0101-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0101-57500	SETTLEMENT FEES	76,000.00	0.00	45,989.11	0.00	30,010.89	39
TOTAL 0101	MISCELLANEOUS	1,807,092.51	33,586.92	1,028,185.58	112,473.06	666,433.87	37
0102	MISCELLANEOUS						
100-0102-51104	COMM/WCBDD HEALTH INSURANCE CONT	0.00	0.00	0.00	0.00	0.00	
100-0102-53700	ADVERTISING DELINQUENT TAX LISTS	0.00	0.00	0.00	0.00	0.00	
100-0102-57401	UNEXPECTED EMERGENCIES	20,000.00	0.00	3,600.00	0.00	16,400.00	82
TOTAL 0102	MISCELLANEOUS	20,000.00	0.00	3,600.00	0.00	16,400.00	82
0103	1% PERMISSIVE SALES TAX						
100-0103-53700	ADVERTISING	0.00	0.00	0.00	0.00	0.00	
100-0103-55300	BUILDINGS & OTHER STRUCTURES	0.00	0.00	0.00	0.00	0.00	
100-0103-57100	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
100-0103-57400	OTHER EXPENSES (TAXES)	35,000.00	7,000.00	14,000.00	21,000.00	0.00	
100-0103-57500	MUSKINGUM WATERSHED CONSERVANCY	0.00	0.00	0.00	0.00	0.00	
TOTAL 0103	1% PERMISSIVE SALES TAX	35,000.00	7,000.00	14,000.00	21,000.00	0.00	
0104	BUDGET STABILIZATION						
100-0104-57100	TRANSFER OUT	160,000.00	0.00	159,505.51	0.00	494.49	
100-0104-57200	ADVANCES OUT	900,000.00	100,000.00	900,000.00	0.00	0.00	
TOTAL 0104	BUDGET STABILIZATION	1,060,000.00	100,000.00	1,059,505.51	0.00	494.49	
0107	AGRICULTURE						
100-0107-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
100-0107-53000	APIARY INSPECTION	3,500.00	0.00	0.00	3,500.00	0.00	
100-0107-57100	TRANSFER OUT SOIL & WATER	80,920.00	0.00	80,920.00	0.00	0.00	
100-0107-57400	OTHER	272,186.00	3,300.00	136,093.00	131,012.00	5,081.00	2
TOTAL 0107	AGRICULTURE	356,606.00	3,300.00	217,013.00	134,512.00	5,081.00	1
0109	BUILDINGS AND GROUNDS						
100-0109-51001	SALARIES - EMPLOYEES	161,367.00	14,454.28	85,224.66	0.00	76,142.34	47
100-0109-51006	DISCRETIONARY MERIT	3,228.00	0.00	0.00	0.00	3,228.00	100
100-0109-51101	MEDICARE	2,340.00	192.32	1,154.33	0.00	1,185.67	51
100-0109-51102	PERS	22,592.00	2,793.93	12,638.26	0.00	9,953.74	44
100-0109-51104	HEALTH INSURANCE	52,000.00	3,391.86	21,681.38	0.00	30,318.62	58
100-0109-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0109-51110	UNEMPLOYMENT	133.00	0.00	133.00	0.00	0.00	
100-0109-51120	WORKERS COMP	2,195.00	0.00	0.00	0.00	2,195.00	100
100-0109-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0109-52001	MILEAGE/GASOLINE	5,000.00	392.48	1,496.31	3,310.69	193.00	4
100-0109-53000	CONTRACT SERVICES	174,550.00	15,925.25	75,032.74	34,717.54	64,799.72	37
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	150,000.00	3,037.28	40,236.80	41,208.20	68,555.00	46

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100-0109-53101	HEATING/NATURAL GAS	38,000.00	1,212.51	26,728.82	5,971.18	5,300.00	14
100-0109-53102	WATER & SEWER	21,000.00	2,485.91	9,810.94	11,039.06	150.00	1
100-0109-53103	SOLID WASTE	8,800.00	729.99	4,379.94	3,689.06	731.00	8
100-0109-53200	TELEPHONE	55,000.00	3,133.29	32,543.83	11,996.17	10,460.00	19
100-0109-53202	CELL PHONES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0109-53500	CONTRACT REPAIR	0.00	0.00	0.00	0.00	0.00	
100-0109-53600	INSURANCE	270,000.00	0.00	267,136.00	2,864.00	0.00	
100-0109-54000	SUPPLIES & MATERIALS	35,000.00	2,118.26	24,410.29	3,924.76	6,664.95	19
100-0109-55001	BUILDING REPLACEMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0109-55200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0109-55300	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
100-0109-57400	OTHER EXPENSES	12,659.00	0.00	12,657.62	1.38	0.00	
100-0109-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0109-57500	MUSKINGUM WATERSHED CONSERVANCY	1,300.00	0.00	0.00	0.00	1,300.00	100
TOTAL 0109	BUILDINGS AND GROUNDS	1,016,164.00	49,867.36	615,264.92	118,722.04	282,177.04	28
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	83,129.00	6,708.13	40,248.78	0.00	42,880.22	52
100-0120-51001	SALARIES EMPLOYEES	175,599.00	13,024.08	79,834.55	0.00	95,764.45	55
100-0120-51006	DISCRETIONARY MERIT	3,212.00	0.00	0.00	0.00	3,212.00	100
100-0120-51101	MEDICARE	3,799.00	267.82	1,732.82	0.00	2,066.18	54
100-0120-51102	PERS	36,672.00	4,114.64	17,811.38	0.00	18,860.62	51
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	49,710.00	3,550.00	23,192.89	0.00	26,517.11	53
100-0120-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0120-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0120-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0120-51120	WORKERS COMP	2,846.00	0.00	0.00	0.00	2,846.00	100
100-0120-52000	TRAVEL	750.00	0.00	0.00	0.00	750.00	100
100-0120-52001	GASOLINE/MILEAGE	1,887.24	417.61	839.79	997.45	50.00	3
100-0120-53000	CONTRACT SERVICES	40,123.75	0.00	27,977.25	7,316.00	4,830.50	12
100-0120-53202	CELL PHONE (WEIGHTS & MEASURES)	500.00	0.00	0.00	0.00	500.00	100
100-0120-53403	TRAINING & EDUCATION	600.00	0.00	0.00	0.00	600.00	100
100-0120-53500	EQUIPMENT REPAIR	500.00	0.00	0.00	100.00	400.00	80
100-0120-53700	ADVERTISING & PRINTING	9,000.00	0.00	0.00	7,500.00	1,500.00	17
100-0120-54000	SUPPLIES	10,978.41	0.00	3,859.61	3,874.77	3,244.03	30
100-0120-54400	EQUIPMENT	3,000.00	0.00	1,022.77	0.00	1,977.23	66
100-0120-57400	OTHER EXPENSES	3,500.00	0.00	2,998.32	50.00	451.68	13
100-0120-57401	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
100-0120-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0120-57500	WEIGHTS & MEASURES	3,247.67	590.58	1,081.96	1,299.97	865.74	27
TOTAL 0120	AUDITOR	429,054.07	28,672.86	200,600.12	21,138.19	207,315.76	48
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	61,645.00	4,339.82	26,038.92	0.00	35,606.08	58
100-0130-51001	SALARIES EMPLOYEES	68,961.00	5,617.60	38,362.88	0.00	30,598.12	44
100-0130-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0130-51101	MEDICARE	1,875.00	137.56	895.01	0.00	979.99	52

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100-0130-51102	PERS	18,096.00	2,091.06	9,694.81	0.00	8,401.19	46
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	22,500.00	1,954.10	11,724.60	0.00	10,775.40	48
100-0130-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0130-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0130-51120	WORKERS COMP	1,422.00	0.00	0.00	0.00	1,422.00	100
100-0130-52000	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0130-53000	CONTRACT SERVICES	53,000.00	0.00	7,218.05	9,781.95	36,000.00	68
100-0130-53403	TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0130-54000	SUPPLIES	10,000.00	377.99	2,989.69	7,010.31	0.00	
100-0130-55200	EQUIPMENT	15,000.00	0.00	3,045.85	11,954.15	0.00	
100-0130-57100	INVESTMENT INCOME TRF OUT	115,000.00	0.00	79,748.43	0.00	35,251.57	31
100-0130-57400	OTHER EXPENSES	2,500.00	0.00	2,346.72	0.00	153.28	6
100-0130-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0130-57500	FEES	26,000.00	2,178.45	13,070.69	0.00	12,929.31	50
TOTAL 0130	TREASURER	399,999.00	16,696.58	195,135.65	28,746.41	176,116.94	44
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	145,603.00	11,200.22	67,201.32	0.00	78,401.68	54
100-0140-51001	SALARIES EMPLOYEES	495,000.00	29,177.21	175,670.97	0.00	319,329.03	65
100-0140-51006	DISCRETIONARY MERIT	7,891.00	0.00	0.00	0.00	7,891.00	100
100-0140-51101	MEDICARE	9,403.00	571.73	3,442.31	0.00	5,960.69	63
100-0140-51102	PERS	90,789.00	8,567.38	36,640.41	0.00	54,148.59	60
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	50,000.00	2,925.55	17,553.30	0.00	32,446.70	65
100-0140-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0140-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0140-51120	WORKERS COMP	3,969.00	0.00	0.00	0.00	3,969.00	100
100-0140-53000	FOJ ALLOWANCES	33,500.00	0.00	33,500.00	0.00	0.00	
100-0140-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0140-54000	SUPPLIES	6,938.76	0.00	3,374.08	3,564.68	0.00	
100-0140-57400	OTHER EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0140-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0140-57500	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL 0140	PROSECUTING ATTORNEY	844,093.76	52,442.09	337,382.39	3,564.68	503,146.69	60
0150	RECORDER						
100-0150-51000	SALARY	62,090.00	4,776.14	28,656.84	0.00	33,433.16	54
100-0150-51001	SALARIES	122,400.00	9,593.60	57,561.60	0.00	64,838.40	53
100-0150-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0150-51101	MEDICARE	2,676.00	198.28	1,193.77	0.00	1,482.23	55
100-0150-51102	PERS	25,829.00	3,017.64	12,955.62	0.00	12,873.38	50
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	35,000.00	2,535.87	15,215.22	0.00	19,784.78	57
100-0150-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0150-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0150-51120	WORKERS COMP	1,665.00	0.00	0.00	0.00	1,665.00	100
100-0150-52000	TRAVEL	2,000.00	105.28	515.60	272.40	1,212.00	61
100-0150-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0150-54000	SUPPLIES	50,861.97	6,602.55	22,400.32	12,306.65	16,155.00	32

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100-0150-55200	EQUIPMENT, RECORDER	0.00	0.00	0.00	0.00	0.00	
100-0150-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0150-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0150	RECORDER	302,521.97	26,829.36	138,498.97	12,579.05	151,443.95	50
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	25,425.00	2,193.48	13,160.88	0.00	12,264.12	48
100-0160-51001	SALARIES-EMPLOYEES	188,700.00	13,462.40	81,061.70	0.00	107,638.30	57
100-0160-51002	POLLWORKER EXPENSES	30,000.00	2,611.56	8,891.28	0.00	21,108.72	70
100-0160-51003	SEASONAL WORKERS	5,000.00	0.00	1,300.00	0.00	3,700.00	74
100-0160-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0160-51101	MEDICARE	3,986.00	241.94	1,335.85	0.00	2,650.15	66
100-0160-51102	PERS	38,486.00	3,329.00	14,459.92	0.00	24,026.08	62
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	49,000.00	3,650.63	21,903.78	0.00	27,096.22	55
100-0160-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0160-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0160-51120	WORKERS COMP	2,600.00	0.00	0.00	0.00	2,600.00	100
100-0160-51500	TRAINING	2,000.00	840.00	840.00	0.00	1,160.00	58
100-0160-52000	TRAVEL	7,000.00	1,938.25	1,938.25	1,078.82	3,982.93	57
100-0160-53000	CONTRACT SERVICES	132,095.31	21,516.09	43,726.74	0.00	88,368.57	67
100-0160-53700	ADVERTISING & PRINTING	35,000.00	0.00	7,821.71	0.00	27,178.29	78
100-0160-54000	SUPPLIES	9,424.36	127.96	1,743.68	0.00	7,680.68	81
100-0160-54001	EQUIPMENT	27,500.00	0.00	17,639.74	0.00	9,860.26	36
100-0160-57400	OTHER EXPENSES	5,000.00	0.00	1,340.37	0.00	3,659.63	73
100-0160-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0160	BOARD OF ELECTIONS	561,216.67	49,911.31	217,163.90	1,078.82	342,973.95	61
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	250,000.00	20,615.77	128,996.87	0.00	121,003.13	48
100-0170-51006	DISCRETIONARY MERIT	5,000.00	0.00	0.00	0.00	5,000.00	100
100-0170-51101	MEDICARE	3,698.00	263.33	1,706.34	0.00	1,991.66	54
100-0170-51102	PERS	35,700.00	4,141.02	18,612.35	0.00	17,087.65	48
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	70,000.00	7,735.13	39,106.48	0.00	30,893.52	44
100-0170-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0170-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0170-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0170-51120	WORKERS COMP	3,468.00	0.00	0.00	0.00	3,468.00	100
100-0170-52001	MILEAGE	5,037.27	887.48	1,755.26	1,119.24	2,162.77	43
100-0170-52004	FUEL	5,977.60	374.74	2,470.55	3,507.05	0.00	
100-0170-53000	CONTRACT SERVICES	48,843.85	165.00	20,376.09	27,513.76	954.00	2
100-0170-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0170-53202	CELL PHONE BUILD PERMIT	4,858.66	311.00	3,010.66	1,848.00	0.00	
100-0170-53203	POSTAGE	400.00	0.00	50.90	199.10	150.00	38
100-0170-53301	RENT	1,839.15	0.00	1,839.15	0.00	0.00	
100-0170-53403	CONTINUING EDUCATION	9,235.92	2,221.63	4,686.36	1,549.56	3,000.00	32
100-0170-54000	SUPPLIES	1,991.92	0.00	1,069.10	922.82	0.00	
100-0170-55200	EQUIPMENT	2,048.85	74.09	1,699.05	349.80	0.00	

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STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

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100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0170-57400	OTHER EXPENSES	2,273.47	34.99	891.06	1,360.57	21.84	1
100-0170-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0170	BUILDING PERMIT DEPT	450,372.69	36,824.18	226,270.22	38,369.90	185,732.57	41
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	168,127.00	13,213.60	79,267.33	0.00	88,859.67	53
100-0190-51006	DISCRETIONARY MERIT	3,363.00	0.00	0.00	0.00	3,363.00	100
100-0190-51101	MEDICARE	2,487.00	182.06	1,093.18	0.00	1,393.82	56
100-0190-51102	PERS	24,009.00	2,779.85	11,988.67	0.00	12,020.33	50
100-0190-51104	HEALTH INSURANCE	26,697.00	2,161.64	12,969.84	0.00	13,727.16	51
100-0190-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0190-51120	WORKERS COMP	1,216.00	0.00	0.00	0.00	1,216.00	100
100-0190-52000	TRAVEL	1,500.00	56.76	393.80	206.20	900.00	60
100-0190-53000	CONTRACT SERVICES	182,460.00	5,869.18	72,304.44	17,844.99	92,310.57	51
100-0190-53202	CELL PHONES	5,500.00	1,278.29	3,637.54	862.46	1,000.00	18
100-0190-53403	TRAINING	3,500.00	0.00	0.00	0.00	3,500.00	100
100-0190-53500	CONTRACT REPAIRS	0.00	0.00	0.00	0.00	0.00	
100-0190-54000	SUPPLIES & MATERIALS	4,000.00	0.00	95.79	0.21	3,904.00	98
100-0190-54400	EQUIPMENT	70,000.00	0.00	48,805.07	48.78	21,146.15	30
100-0190-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0190-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0190-57501	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0190	INTEGRATED TECHNOLOGIES	492,859.00	25,541.38	230,555.66	18,962.64	243,340.70	49
0200	COURT OF APPEALS						
100-0200-57400	OTHER EXPENSES	30,000.00	0.00	25,209.95	4,790.05	0.00	
100-0200-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0200	COURT OF APPEALS	30,000.00	0.00	25,209.95	4,790.05	0.00	
0201	COMMON PLEAS						
100-0201-51000	SALARIES-OFFICIALS	22,241.00	1,710.76	10,264.56	0.00	11,976.44	54
100-0201-51001	SALARIES-EMPLOYEES	331,851.00	25,990.08	154,850.48	0.00	177,000.52	53
100-0201-51006	DISCRETIONARY MERIT	6,638.00	0.00	43.05	0.00	6,594.95	99
100-0201-51101	MEDICARE	5,231.00	383.99	2,294.89	0.00	2,936.11	56
100-0201-51102	PERS	50,502.00	5,808.80	24,966.20	0.00	25,535.80	51
100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	32,968.00	3,002.21	17,870.21	0.00	15,097.79	46
100-0201-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0201-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0201-51120	WORKERS COMP	4,906.00	0.00	0.00	0.00	4,906.00	100
100-0201-52000	TRAVEL	9,000.00	0.00	1,850.88	7,149.12	0.00	
100-0201-53001	CONTRACT SVCS-TECHNOLOGY GRANT F	0.00	0.00	0.00	0.00	0.00	
100-0201-53002	INTERPRETER SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0201-53400	PROFESSIONAL SERVICES	4,000.00	250.00	750.00	3,250.00	0.00	
100-0201-54000	SUPPLIES	8,000.00	334.24	2,354.49	5,645.51	0.00	
100-0201-54001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0201-54400	EQUIPMENT	20,000.00	0.00	19,716.80	283.20	0.00	
100-0201-54500	JUDGES BOOKS/MATERIALS	9,750.69	731.05	3,316.93	5,433.76	1,000.00	10

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ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0201-57400	OTHER EXPENSES	10,000.00	60.00	2,216.15	7,783.85	0.00	
100-0201-57450	COVID-19	4,241.01	0.00	4,241.01	0.00	0.00	
100-0201-57511	JURORS FEES	9,500.00	421.00	2,147.00	0.00	7,353.00	77
100-0201-57512	WITNESS FEES	3,000.00	115.00	679.70	0.00	2,320.30	77
TOTAL 0201	COMMON PLEAS	532,828.70	38,807.13	247,562.35	29,545.44	255,720.91	48
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.00	94.60	567.60	0.00	567.40	50
100-0202-51101	MEDICARE	17.00	0.80	4.80	0.00	12.20	72
100-0202-51102	PERS	159.00	13.24	79.44	0.00	79.56	50
100-0202-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0202-51120	WORKERS COMP	14.00	0.00	0.00	0.00	14.00	100
100-0202-53700	ADVERTISING & PRINTING	9,700.00	0.00	8,700.00	1,000.00	0.00	
100-0202-54000	SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	
100-0202-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0202	JURY COMMISSION	12,525.00	108.64	9,351.84	2,500.00	673.16	5
0209	CP CT MEDIATION PROGRAM						
100-0209-51001	SALARIES - EMPLOYEES	0.00	0.00	0.00	0.00	0.00	
100-0209-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
100-0209-51102	PERS	0.00	0.00	0.00	0.00	0.00	
100-0209-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0209-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
100-0209-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0209-53000	CONTRACT SERVICES	30,000.00	0.00	4,275.00	25,725.00	0.00	
100-0209-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0209-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0209-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0209	CP CT MEDIATION PROGRAM	30,000.00	0.00	4,275.00	25,725.00	0.00	
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	11,120.00	855.38	5,132.28	0.00	5,987.72	54
100-0220-51001	SALARIES-EMPLOYEES	714,064.00	53,508.61	317,936.00	0.00	396,128.00	55
100-0220-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0220-51101	MEDICARE	10,516.00	750.44	4,485.93	0.00	6,030.07	57
100-0220-51102	PERS	101,526.00	11,422.23	48,470.12	0.00	53,055.88	52
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	131,329.00	9,255.37	55,465.58	0.00	75,863.42	58
100-0220-51105	LIFE INSURANCE	333.00	0.00	0.00	0.00	333.00	100
100-0220-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0220-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0220-51120	WORKERS COMP	9,863.00	0.00	0.00	0.00	9,863.00	100
100-0220-52000	TRAINING/TRAVEL	25,600.00	1,149.82	3,800.41	10,799.59	11,000.00	43
100-0220-53000	CONTRACT-REPAIR	15,698.46	2,919.60	11,567.39	2,131.07	2,000.00	13
100-0220-53700	ADVERTISING & PRINTING	1,500.00	0.00	317.78	682.22	500.00	33
100-0220-54000	SUPPLIES	25,640.51	2,209.97	12,615.07	7,525.44	5,500.00	21
100-0220-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0220-57400	OTHER EXPENSES	22,142.75	907.03	7,159.67	13,283.08	1,700.00	8

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100-0220-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0220-57511	JUROR FEES	0.00	0.00	0.00	0.00	0.00	
100-0220-57512	WITNESS FEES	200.00	0.00	0.00	0.00	200.00	100
100-0220-58203	SECURE DETENTION	46,000.00	2,520.00	6,300.00	24,700.00	15,000.00	33
TOTAL 0220	PROBATE COURT	1,115,532.72	85,498.45	473,250.23	59,121.40	583,161.09	52
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	60,428.00	5,062.52	30,375.12	0.00	30,052.88	50
100-0230-51001	SALARIES-EMPLOYEES	160,784.00	12,304.00	73,824.00	0.00	86,960.00	54
100-0230-51006	DISCRETIONARY MERIT	3,216.00	0.00	0.00	0.00	3,216.00	100
100-0230-51101	MEDICARE	3,254.00	168.72	1,012.58	0.00	2,241.42	69
100-0230-51102	PERS	31,420.00	3,646.97	15,353.74	0.00	16,066.26	51
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	41,000.00	3,000.98	18,005.88	0.00	22,994.12	56
100-0230-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0230-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0230-51120	WORKERS COMP	3,052.00	0.00	0.00	0.00	3,052.00	100
100-0230-52000	TRAVEL	1,000.00	0.00	378.42	321.58	300.00	30
100-0230-53000	CONTRACT SERVICES	750.00	0.00	0.00	500.00	250.00	33
100-0230-54000	SUPPLIES	15,077.99	2,343.52	4,738.34	4,373.30	5,966.35	40
100-0230-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
100-0230-57400	OTHER EXPENSES	500.00	0.00	0.00	500.00	0.00	
100-0230-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0230	CLERK OF COURTS - LEGAL	320,481.99	26,526.71	143,688.08	5,694.88	171,099.03	53
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	55,000.00	2,568.98	20,153.54	0.00	34,846.46	63
100-0240-51001	SALARIES-EMPLOYEES	45,000.00	3,846.26	23,081.82	0.00	21,918.18	49
100-0240-51101	MEDICARE	1,450.00	111.99	711.24	0.00	738.76	51
100-0240-51102	PERS	17,000.00	2,070.44	8,710.33	0.00	8,289.67	49
100-0240-51104	EMPLOYER SHARE HEALTH INSURANCE	20,000.00	0.00	9,416.25	10,583.75	0.00	
100-0240-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0240-51120	WORKERS COMP	832.00	0.00	0.00	0.00	832.00	100
100-0240-53000	CRIMINAL PROSECUTIONS	17,758.00	1,307.30	7,843.80	0.00	9,914.20	56
100-0240-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0240-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0240-57511	JUROR FEES	1,600.00	210.00	360.00	0.00	1,240.00	78
100-0240-57512	WITNESS FEES	1,000.00	12.00	129.00	0.00	871.00	87
TOTAL 0240	MUNICIPAL COURT	159,640.00	10,126.97	70,405.98	10,583.75	78,650.27	49
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	1,076,699.00	77,466.11	454,254.13	0.00	622,444.87	58
100-0330-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0330-51101	MEDICARE	15,613.00	1,055.41	6,170.02	0.00	9,442.98	60
100-0330-51102	PERS	150,738.00	15,219.26	67,865.60	0.00	82,872.40	55
100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	217,925.00	14,590.98	88,828.19	0.00	129,096.81	59
100-0330-51105	LIFE INSURANCE	594.00	0.00	0.00	0.00	594.00	100
100-0330-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	



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100-0330-51110	UNEMPLOYMENT	1,977.70	76.01	1,977.70	0.00	0.00	
100-0330-51120	WORKERS COMP	14,644.00	0.00	0.00	0.00	14,644.00	100
100-0330-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0330-53000	CONTRACT SERVICES	61,002.85	2,720.74	14,088.52	29,384.33	17,530.00	29
100-0330-53100	ELECTRIC	35,000.00	2,466.78	12,022.45	22,977.55	0.00	
100-0330-53101	HEATING/NATURAL GAS	8,500.00	85.81	4,822.21	3,677.79	0.00	
100-0330-53102	WATER & SEWER	6,634.64	983.44	2,619.07	4,015.57	0.00	
100-0330-53403	TRAINING	2,500.00	0.00	705.00	1,795.00	0.00	
100-0330-54000	SUPPLIES	117,809.87	9,203.09	52,742.31	47,594.60	17,472.96	15
100-0330-54001	FEDERAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	
100-0330-54400	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0330-57100	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
100-0330-57400	OTHER EXPENSES	24,856.38	1,980.60	9,245.70	11,610.68	4,000.00	16
100-0330-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0330	JUVENILE CENTER	1,734,494.44	125,848.23	715,340.90	121,055.52	898,098.02	52
0360	PLANNING COMMISSION						
100-0360-52000	EXP OF PLAN COMM MEMBERS	0.00	0.00	0.00	0.00	0.00	
100-0360-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0360-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0360	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	
0361	CORONER						
100-0361-51000	SALARY-OFFICIAL	50,912.00	3,916.30	23,497.80	0.00	27,414.20	54
100-0361-51001	SALARIES-EMPLOYEES	1,500.00	125.00	750.00	0.00	750.00	50
100-0361-51101	MEDICARE	760.00	53.45	320.70	0.00	439.30	58
100-0361-51102	PERS	7,338.00	839.92	3,591.19	0.00	3,746.81	51
100-0361-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0361-51120	WORKERS COMP	713.00	0.00	0.00	0.00	713.00	100
100-0361-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0361-53000	CONTRACT SERVICES	61,959.00	6,152.00	48,900.00	10,901.00	2,158.00	3
100-0361-57501	MEMBERSHIP FEES	3,041.00	0.00	3,041.00	0.00	0.00	
TOTAL 0361	CORONER	126,223.00	11,086.67	80,100.69	10,901.00	35,221.31	28
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	48,000.00	3,462.40	15,766.34	0.00	32,233.66	67
100-0366-51006	DISCRETIONARY MERIT	960.00	0.00	0.00	0.00	960.00	100
100-0366-51101	MEDICARE	710.00	47.80	218.99	0.00	491.01	69
100-0366-51102	PERS	6,854.00	702.91	2,465.56	0.00	4,388.44	64
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	8,179.00	565.11	2,260.44	0.00	5,918.56	72
100-0366-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0366-51120	WORKERS COMP	573.00	0.00	0.00	0.00	573.00	100
100-0366-52000	TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	100
100-0366-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0366-53500	CONTRACT-REPAIR	0.00	0.00	0.00	0.00	0.00	
100-0366-54000	SUPPLIES	200.00	0.00	68.03	32.47	99.50	50
100-0366-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	

Expense Account Report w/ MTD

AS OF: 06/30/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 50.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0366-57400	OTHER EXPENSES	100.00	0.00	0.00	0.00	100.00	100
100-0366-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0366-57501	MEMBERSHIP FEES	500.00	0.00	75.00	50.00	375.00	75
TOTAL 0366	SAFETY LOSS COORDINATOR	67,276.00	4,778.22	20,854.36	82.47	46,339.17	69
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	87,300.00	6,715.40	40,292.40	0.00	47,007.60	54
100-0380-51001	SALARIES-EMPLOYEES	70,376.00	5,209.12	31,207.72	0.00	39,168.28	56
100-0380-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0380-51100	ALLOWANCES	38,800.00	0.00	38,800.00	0.00	0.00	
100-0380-51101	MEDICARE	2,287.00	169.21	1,015.31	0.00	1,271.69	56
100-0380-51102	PERS	22,075.00	1,757.47	11,053.79	0.00	11,021.21	50
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	15,510.00	637.40	3,277.04	0.00	12,232.96	79
100-0380-51106	HEALTH INSURANCE OFFER	0.00	0.00	0.00	0.00	0.00	
100-0380-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0380-51120	WORKERS COMP	2,152.00	0.00	0.00	0.00	2,152.00	100
100-0380-52000	TRAVEL	800.00	0.00	300.00	400.00	100.00	13
100-0380-53000	CONTRACT-SERVICES	6,542.61	144.36	2,346.69	3,346.12	849.80	13
100-0380-53010	CONTRACT SERV - LEGAL	3,190.00	48.75	1,397.50	1,792.50	0.00	
100-0380-53030	CONTRACT SERV - HARDWARE MAINT	360.00	0.00	0.00	0.00	360.00	100
100-0380-53040	CONTRACT SERV - SOFTWARE MAINT	2,000.00	0.00	2,000.00	0.00	0.00	
100-0380-53403	TRAINING SCHOOL	1,500.00	0.00	0.00	400.00	1,100.00	73
100-0380-53500	CONTRACT REPAIR	1,600.56	36.44	99.52	501.04	1,000.00	62
100-0380-54000	SUPPLIES	4,699.87	162.09	844.72	1,060.15	2,795.00	59
100-0380-54100	SUPPLIES-TONERS	1,500.00	229.91	983.76	266.24	250.00	17
100-0380-54200	SUPPLIES-PAPER	840.12	0.00	0.00	840.12	0.00	
100-0380-54400	EQUIPMENT	1,000.00	0.00	992.36	0.64	7.00	1
100-0380-57400	OTHER EXPENSES	520.00	24.50	516.30	3.70	0.00	
100-0380-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0380	SHERIFF - CIVIL	263,053.16	15,134.65	135,127.11	8,610.51	119,315.54	45
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEES	2,119,304.00	160,083.78	859,382.77	0.00	1,259,921.23	59
100-0381-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0381-51101	MEDICARE	30,730.00	2,205.21	11,862.75	0.00	18,867.25	61
100-0381-51102	PERS	304,006.00	21,858.05	142,806.85	0.00	161,199.15	53
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	319,000.00	39,514.40	183,635.39	0.00	135,364.61	42
100-0381-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0381-51110	UNEMPLOYMENT	3,091.28	0.00	979.94	0.00	2,111.34	68
100-0381-51120	WORKERS COMP	28,918.00	0.00	0.00	0.00	28,918.00	100
100-0381-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0381-52100	LODGING/TRAINING	2,500.00	706.80	706.80	793.20	1,000.00	40
100-0381-52200	MEALS/TRAINING	1,000.00	694.65	694.65	305.35	0.00	
100-0381-52300	LODGING/TRANSPORT	0.00	0.00	0.00	0.00	0.00	
100-0381-52400	MEALS/TRANSPORT	0.00	0.00	0.00	0.00	0.00	
100-0381-53000	CONTRACT-SERVICES	27,260.00	3,187.75	6,150.96	14,609.04	6,500.00	24
100-0381-53010	CONTRACT SERV - LEGAL	6,735.63	0.00	5,648.75	1,086.88	0.00	

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ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0381-53020	CONTRACT SERV - MEDICAL	3,600.90	0.00	1,001.50	549.40	2,050.00	57
100-0381-53030	CONTRACT SERV - HARDWARE MAINT	17,250.00	139.85	1,611.74	1,138.26	14,500.00	84
100-0381-53040	CONTRACT SERV - SOFTWARE MAINT	19,575.00	0.00	13,589.00	0.00	5,986.00	31
100-0381-53110	NATURAL GAS UTILITY	23,639.76	1,605.22	11,043.00	11,846.76	750.00	3
100-0381-53120	ELECTRICITY UTILITY	82,685.87	5,870.52	28,145.92	54,539.95	0.00	
100-0381-53130	PHONE UTILITY	6,271.82	504.09	3,021.35	1,800.47	1,450.00	23
100-0381-53140	SEWER & WATER UTILITY	65,200.27	7,020.44	19,645.06	45,555.21	0.00	
100-0381-53150	TRASH/SANITATION UTILITY	4,500.00	872.28	2,733.68	1,766.32	0.00	
100-0381-53403	TRAINING SCHOOL	5,000.00	190.00	1,125.00	95.00	3,780.00	76
100-0381-53405	INMATE MEDICAL SERVICE	141,884.02	10,323.48	56,157.88	47,622.14	38,104.00	27
100-0381-53500	CONTRACT REPAIR	1,000.00	599.60	1,000.00	0.00	0.00	
100-0381-53600	CONTRACT REPAIR - VEHICLES	5,042.46	7.20	1,723.35	669.11	2,650.00	53
100-0381-53700	CONTRACT REPAIR - BUILDING	233,329.86	0.00	17,556.82	4,966.36	210,806.68	90
100-0381-54000	SUPPLIES	12,073.96	1,419.44	9,208.35	1,615.61	1,250.00	10
100-0381-54002	UNIFORMS	29,161.73	998.70	7,759.77	5,751.96	15,650.00	54
100-0381-54100	OFFICE SUPPLIES	11,551.44	3,811.85	6,927.18	1,224.26	3,400.00	29
100-0381-54150	MAINTENANCE SUPPLIES	32,406.14	3,980.64	13,286.21	5,119.93	14,000.00	43
100-0381-54200	INMATE SUPPLIES	232,514.53	27,486.07	118,544.88	113,469.65	500.00	
100-0381-54400	EQUIPMENT	37,956.95	0.00	37,609.22	347.73	0.00	
100-0381-54401	VEHICLES	9,894.42	0.00	0.00	9,894.42	0.00	
100-0381-57400	OTHER EXPENSES	1,000.00	0.00	998.30	1.70	0.00	
100-0381-57450	COVID-19	30,000.00	0.00	6,740.00	23,260.00	0.00	
TOTAL 0381	SHERIFF - JAIL	3,848,084.04	293,080.02	1,571,297.07	348,028.71	1,928,758.26	50
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	3,021,322.00	256,663.31	1,397,618.13	0.00	1,623,703.87	54
100-0384-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0384-51100	ALLOWANCES	0.00	0.00	0.00	0.00	0.00	
100-0384-51101	MEDICARE	43,815.00	3,544.30	19,337.49	0.00	24,477.51	56
100-0384-51102	PERS	506,036.00	42,080.79	272,096.29	0.00	233,939.71	46
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	400,000.00	55,958.20	288,453.43	552.13	110,994.44	28
100-0384-51105	LIFE INSURANCE	1,500.00	72.89	437.34	0.00	1,062.66	71
100-0384-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0384-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-51120	WORKERS COMP	40,290.00	0.00	0.00	0.00	40,290.00	100
100-0384-52000	TRAVEL & EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0384-52001	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-52002	MEETING EXP (HOTEL/PARK/REG)	0.00	0.00	0.00	0.00	0.00	
100-0384-52100	LODGING/TRAINING	5,000.00	0.00	0.00	100.00	4,900.00	98
100-0384-52200	MEALS/TRAINING	2,500.00	0.00	0.00	0.00	2,500.00	100
100-0384-52300	LODGING/INVESTIGATIONS	5,551.42	684.94	708.94	1,942.48	2,900.00	52
100-0384-52400	MEALS/INVESTIGATIONS	3,576.82	55.00	791.60	485.22	2,300.00	64
100-0384-53000	CONTRACT SERVICES	69,675.63	10,910.21	39,057.20	30,266.43	352.00	1
100-0384-53010	CONTRACT SERV - LEGAL	9,401.25	0.00	2,798.75	2,602.50	4,000.00	43
100-0384-53020	CONTRACT SERV - MEDICAL	4,750.00	0.00	2,002.29	297.71	2,450.00	52
100-0384-53030	CONTRACT SERV - HARDWARE MAINT	39,000.00	0.00	9,886.96	3,940.00	25,173.04	65
100-0384-53040	CONTRACT SERV - SOFTWARE MAINT	26,600.00	300.00	9,250.00	450.00	16,900.00	64

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100-0384-53050	CHAPLAIN PROGRAM EXPENSES	2,000.00	0.00	809.50	815.50	375.00	19
100-0384-53060	RESERVE PROGRAM EXPENSES	1,000.00	0.00	0.00	625.00	375.00	38
100-0384-53070	HTTF BUILDING	20,000.00	0.00	0.00	0.00	20,000.00	100
100-0384-53110	NATURAL GAS UTILITY	2,416.42	151.98	1,195.48	1,220.94	0.00	
100-0384-53120	ELECTRICITY UTILITY	15,903.05	968.72	6,290.35	5,862.70	3,750.00	24
100-0384-53130	PHONE UTILITY	47,902.19	2,748.05	20,561.78	26,273.86	1,066.55	2
100-0384-53140	SEWER & WATER UTILITY	1,587.83	0.00	447.25	890.58	250.00	16
100-0384-53150	TRASH/SANITATION UTILITY	500.00	0.00	0.00	500.00	0.00	
100-0384-53401	AUDIT	12,309.00	0.00	12,309.00	0.00	0.00	
100-0384-53403	TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53404	SRT TRAINING	10,720.65	0.00	2,768.64	5,852.01	2,100.00	20
100-0384-53405	ROAD PATROL TRAINING	14,619.73	1,322.02	6,908.47	4,761.26	2,950.00	20
100-0384-53406	DETECTIVES/MCTF TRAINING	11,742.03	2,196.00	6,106.49	5,260.54	375.00	3
100-0384-53407	DISPATCH TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53408	ADMINISTRATIVE TRAINING	5,178.64	0.00	287.97	2,490.67	2,400.00	46
100-0384-53500	CONTRACT REPAIR	17,180.00	0.00	7,894.80	1,285.20	8,000.00	47
100-0384-53600	VEHICLE REPAIR	60,828.56	6,411.78	35,868.83	16,959.73	8,000.00	13
100-0384-53700	ADVERTISING & PRINTING	1,150.00	0.00	140.00	110.00	900.00	78
100-0384-53800	BUILDING REPAIR	10,482.69	2,547.33	4,572.34	1,510.35	4,400.00	42
100-0384-54000	SUPPLIES	40,863.06	2,451.11	12,068.92	6,794.14	22,000.00	54
100-0384-54001	GAS/FUEL	129,519.75	12,504.60	71,098.36	51,521.39	6,900.00	5
100-0384-54002	UNIFORMS	28,426.05	452.01	5,192.78	6,233.27	17,000.00	60
100-0384-54003	AMMUNITION	18,646.00	0.00	5,187.50	13,458.50	0.00	
100-0384-54004	OFFICE SUPPLIES	9,454.22	0.00	5,776.48	527.74	3,150.00	33
100-0384-54005	ELECTRONIC/COMPUTER SUPPLIES	12,721.88	9,560.16	11,758.18	963.70	0.00	
100-0384-54300	NARCOTICS INVESTIGATIONS	10,250.00	9,000.00	9,000.00	1,000.00	250.00	2
100-0384-54350	NARCAN	2,250.00	0.00	2,250.00	0.00	0.00	
100-0384-54400	EQUIPMENT	115,643.52	0.00	57,821.52	57,822.00	0.00	
100-0384-54401	VEHICLES	255,892.90	0.00	35,696.00	220,196.90	0.00	
100-0384-54402	VESTS - SOFT	13,975.00	0.00	3,622.60	6,352.40	4,000.00	29
100-0384-54403	WEAPONS - STANDARD ISSUE	2,000.00	0.00	0.00	300.00	1,700.00	85
100-0384-54404	OFFICE EQUIPMENT	5,867.51	530.60	4,361.54	205.97	1,300.00	22
100-0384-54405	SRT EQUIPMENT	5,000.00	0.00	1,728.74	327.26	2,944.00	59
100-0384-54406	ROAD PATROL EQUIPMENT	18,671.00	0.00	2,800.00	12,071.00	3,800.00	20
100-0384-54407	DETECTIVE BUREAU/MCTF EQUIPMENT	49,165.00	14,552.14	19,245.59	29,662.43	256.98	1
100-0384-54408	DISPATCH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-54409	FORENSICS COMPUTER LAB	23,249.97	8,493.92	23,160.89	62.44	26.64	
100-0384-54412	VESTS (TACTICAL)	2,484.36	0.00	2,484.36	0.00	0.00	
100-0384-54413	WEAPONS (SRT)	0.00	0.00	0.00	0.00	0.00	
100-0384-55200	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-55300	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
100-0384-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0384-57400	OTHER EXPENSES	18,430.00	225.23	15,121.70	1,015.34	2,292.96	12
100-0384-57401	K9 EXPENSES	11,721.28	0.00	1,765.54	2,263.74	7,692.00	66
100-0384-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0384-57800	CONTINGENCIES	29,100.00	9,930.28	27,810.73	1,289.27	0.00	

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TOTAL 0384	SHERIFF SALES TAX	5,217,870.41	454,315.57	2,466,550.75	527,122.30	2,224,197.36	43
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-51001	SALARIES - EMPLOYEES	366,284.00	27,080.90	168,313.67	0.00	197,970.33	54
100-0385-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0385-51101	MEDICARE	5,311.00	381.05	2,373.33	0.00	2,937.67	55
100-0385-51102	PERS	59,839.00	5,190.21	30,796.53	0.00	29,042.47	49
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE	47,500.00	3,696.20	28,444.08	0.00	19,055.92	40
100-0385-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0385-51120	WORKERS COMP	4,941.00	0.00	0.00	0.00	4,941.00	100
100-0385-52000	TRAVEL	11,424.21	225.72	1,724.57	3,099.64	6,600.00	58
100-0385-53130	CELL PHONES	5,086.42	322.32	2,493.91	2,592.51	0.00	
100-0385-53403	TRAINING	2,950.00	0.00	0.00	550.00	2,400.00	81
100-0385-53500	CONTRACT REPAIR	10,692.42	459.56	3,429.78	1,262.64	6,000.00	56
100-0385-54000	SUPPLIES	3,175.00	0.00	1,811.62	688.38	675.00	21
100-0385-54002	UNIFORMS	1,904.97	0.00	611.27	793.70	500.00	26
100-0385-54350	NARCAN	0.00	0.00	0.00	0.00	0.00	
100-0385-54400	EQUIPMENT	6,363.26	0.00	3,683.26	500.00	2,180.00	34
100-0385-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0385-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0385	SHERIFF S & T SECURITY & TRANS	525,471.28	37,355.96	243,682.02	9,486.87	272,302.39	52
0392	WEB CHECK SERVICE						
100-0392-51001	SALARIES EMPLOYEES	16,456.00	1,265.60	7,562.60	0.00	8,893.40	54
100-0392-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0392-51101	MEDICARE	239.00	18.36	109.71	0.00	129.29	54
100-0392-51102	PERS	2,980.00	229.07	1,524.69	0.00	1,455.31	49
100-0392-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0392-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0392-51120	WORKERS COMPENSATION	212.00	0.00	0.00	0.00	212.00	100
100-0392-57400	OTHER EXPENSES	25,061.50	5,577.87	15,512.12	7,214.38	2,335.00	9
100-0392-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0392	WEB CHECK SERVICE	44,948.50	7,090.90	24,709.12	7,214.38	13,025.00	29
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	32,793.00	2,226.48	13,358.88	0.00	19,434.12	59
100-0510-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0510-51101	MEDICARE	476.00	30.36	182.16	0.00	293.84	62
100-0510-51102	PERS	4,592.00	467.58	2,014.63	0.00	2,577.37	56
100-0510-51104	EMPLOYER SHARE HEALTH INSURANCE	5,772.00	395.57	2,373.42	0.00	3,398.58	59
100-0510-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0510-51120	WORKERS COMP	361.00	0.00	0.00	0.00	361.00	100
100-0510-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0510-53000	CONTRACT SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	100
100-0510-53403	TRAINING AND EDUCATION	500.00	0.00	0.00	0.00	500.00	100
100-0510-53500	EQUIPMENT-REPAIR	500.00	0.00	0.00	275.00	225.00	45
100-0510-54000	SUPPLIES	2,000.00	0.00	71.01	100.00	1,828.99	91

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AS OF: 06/30/2021

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100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0510-54400	EQUIPMENT	756.00	0.00	0.00	0.00	756.00	100
100-0510-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0510	TAX MAP	55,750.00	3,119.99	18,000.10	375.00	37,374.90	67
0560	SALES TAX						
100-0560-55500	TRANSFER OUT - COUNTY ROADS	711,140.00	0.00	0.00	366,721.00	344,419.00	48
100-0560-55510	TRANFSEER OUT - COUNTY BRIDGES	0.00	0.00	0.00	0.00	0.00	
100-0560-56000	TRANSFER OUT - VARIOUS PROJECTS	0.00	0.00	0.00	0.00	0.00	
TOTAL 0560	SALES TAX	711,140.00	0.00	0.00	366,721.00	344,419.00	48
0561	ADAMS TOWNSHIP						
100-0561-53000	ADAMS TOWNSHIP	97,866.00	0.00	32,622.00	65,244.00	0.00	
TOTAL 0561	ADAMS TOWNSHIP	97,866.00	0.00	32,622.00	65,244.00	0.00	
0562	AURELIUS TOWNSHIP						
100-0562-53000	AURELIUS TOWNSHIP	42,648.00	0.00	14,216.00	28,432.00	0.00	
TOTAL 0562	AURELIUS TOWNSHIP	42,648.00	0.00	14,216.00	28,432.00	0.00	
0563	BARLOW TOWNSHIP						
100-0563-53000	BARLOW TOWNSHIP	82,566.00	0.00	27,522.00	55,044.00	0.00	
TOTAL 0563	BARLOW TOWNSHIP	82,566.00	0.00	27,522.00	55,044.00	0.00	
0564	BELPRE TOWNSHIP						
100-0564-53000	BELPRE TOWNSHIP	99,535.00	0.00	33,179.00	66,356.00	0.00	
TOTAL 0564	BELPRE TOWNSHIP	99,535.00	0.00	33,179.00	66,356.00	0.00	
0565	DECATUR TOWNSHIP						
100-0565-53000	DECATUR TOWNSHIP	71,162.00	0.00	23,721.00	47,441.00	0.00	
TOTAL 0565	DECATUR TOWNSHIP	71,162.00	0.00	23,721.00	47,441.00	0.00	
0566	DUNHAM TOWNSHIP						
100-0566-53000	DUNHAM TOWNSHIP	59,659.00	0.00	19,887.00	39,772.00	0.00	
TOTAL 0566	DUNHAM TOWNSHIP	59,659.00	0.00	19,887.00	39,772.00	0.00	
0567	FAIRFIELD TOWNSHIP						
100-0567-53000	FAIRFIELD TOWNSHIP	70,324.00	0.00	23,442.00	46,882.00	0.00	
TOTAL 0567	FAIRFIELD TOWNSHIP	70,324.00	0.00	23,442.00	46,882.00	0.00	
0568	FEARING TOWNSHIP						
100-0568-53000	FEARING TOWNSHIP	93,202.00	0.00	31,068.00	62,134.00	0.00	
TOTAL 0568	FEARING TOWNSHIP	93,202.00	0.00	31,068.00	62,134.00	0.00	
0569	GRANDVIEW TOWNSHIP						
100-0569-53000	GRANDVIEW TOWNSHIP	111,490.00	0.00	37,164.00	74,326.00	0.00	
TOTAL 0569	GRANDVIEW TOWNSHIP	111,490.00	0.00	37,164.00	74,326.00	0.00	
0570	INDEPENDENCE TOWNSHIP						
100-0570-53000	INDEPENDENCE TOWNSHIP	73,211.00	0.00	24,404.00	48,807.00	0.00	

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TOTAL 0570	INDEPENDENCE TOWNSHIP	73,211.00	0.00	24,404.00	48,807.00	0.00	
0571	LAWRENCE TOWNSHIP						
100-0571-53000	LAWRENCE TOWNSHIP	107,416.00	0.00	35,806.00	71,610.00	0.00	
TOTAL 0571	LAWRENCE TOWNSHIP	107,416.00	0.00	35,806.00	71,610.00	0.00	
0572	LIBERTY TOWNSHIP						
100-0572-53000	LIBERTY TOWNSHIP	84,878.00	0.00	28,293.00	56,585.00	0.00	
TOTAL 0572	LIBERTY TOWNSHIP	84,878.00	0.00	28,293.00	56,585.00	0.00	
0573	LUDLOW TOWNSHIP						
100-0573-53000	LUDLOW TOWNSHIP	71,432.00	0.00	23,811.00	47,621.00	0.00	
TOTAL 0573	LUDLOW TOWNSHIP	71,432.00	0.00	23,811.00	47,621.00	0.00	
0574	MARIETTA TOWNSHIP						
100-0574-53000	MARIETTA TOWNSHIP	63,943.00	0.00	21,315.00	42,628.00	0.00	
TOTAL 0574	MARIETTA TOWNSHIP	63,943.00	0.00	21,315.00	42,628.00	0.00	
0575	MUSKINGUM TOWNSHIP						
100-0575-53000	MUSKINGUM TOWNSHIP	108,707.00	0.00	36,236.00	72,471.00	0.00	
TOTAL 0575	MUSKINGUM TOWNSHIP	108,707.00	0.00	36,236.00	72,471.00	0.00	
0576	NEWPORT TOWNSHIP						
100-0576-53000	NEWPORT TOWNSHIP	82,636.00	0.00	27,546.00	55,090.00	0.00	
TOTAL 0576	NEWPORT TOWNSHIP	82,636.00	0.00	27,546.00	55,090.00	0.00	
0577	PALMER TOWNSHIP						
100-0577-53000	PALMER TOWNSHIP	61,474.00	0.00	20,492.00	40,982.00	0.00	
TOTAL 0577	PALMER TOWNSHIP	61,474.00	0.00	20,492.00	40,982.00	0.00	
0578	SALEM TOWNSHIP						
100-0578-53000	SALEM TOWNSHIP	95,819.00	0.00	31,940.00	63,879.00	0.00	
TOTAL 0578	SALEM TOWNSHIP	95,819.00	0.00	31,940.00	63,879.00	0.00	
0579	WARREN TOWNSHIP						
100-0579-53000	WARREN TOWNSHIP	123,942.00	0.00	41,314.00	82,628.00	0.00	
TOTAL 0579	WARREN TOWNSHIP	123,942.00	0.00	41,314.00	82,628.00	0.00	
0580	WATERFORD TOWNSHIP						
100-0580-53000	WATERFORD TOWNSHIP	113,776.00	0.00	37,926.00	75,850.00	0.00	
TOTAL 0580	WATERFORD TOWNSHIP	113,776.00	0.00	37,926.00	75,850.00	0.00	
0581	WATERTOWN TOWNSHIP						
100-0581-53000	WATERTOWN TOWNSHIP	103,931.00	0.00	34,644.00	69,287.00	0.00	
TOTAL 0581	WATERTOWN TOWNSHIP	103,931.00	0.00	34,644.00	69,287.00	0.00	
0582	WESLEY TOWNSHIP						
100-0582-53000	WESLEY TOWNSHIP	74,671.00	0.00	24,891.00	49,780.00	0.00	

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TOTAL 0582	WESLEY TOWNSHIP	74,671.00	0.00	24,891.00	49,780.00	0.00	
0601	VITAL STATISTICS						
100-0601-57401	VITAL STATISTICS	1,600.00	0.00	0.00	0.00	1,600.00	100
TOTAL 0601	VITAL STATISTICS	1,600.00	0.00	0.00	0.00	1,600.00	100
0602	CRIPPLED CHILDREN						
100-0602-53000	CRIPPLED CHILDREN AID	165,634.00	0.00	6,527.83	158,472.17	634.00	
TOTAL 0602	CRIPPLED CHILDREN	165,634.00	0.00	6,527.83	158,472.17	634.00	
0603	HEALTH & WELFARE						
100-0603-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0603	HEALTH & WELFARE	0.00	0.00	0.00	0.00	0.00	
0700	SOLDIER RELIEF						
100-0700-51000	SALARY-OFFICIAL	45,500.00	3,600.00	21,418.10	0.00	24,081.90	53
100-0700-51001	SALARIES-EMPLOYEES	256,124.58	17,526.93	99,132.00	0.00	156,992.58	61
100-0700-51006	DISCRETIONARY MERIT	0.42	0.00	0.00	0.00	0.42	100
100-0700-51101	MEDICARE	3,679.00	306.38	1,748.16	0.00	1,930.84	52
100-0700-51102	PERS	35,520.00	4,311.31	17,918.90	0.00	17,601.10	50
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	67,348.00	1,611.23	9,667.38	0.00	57,680.62	86
100-0700-51105	LIFE INSURANCE	143.00	9.85	57.13	0.00	85.87	60
100-0700-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0700-51110	UNEMPLOYMENT	12,480.00	0.00	0.00	0.00	12,480.00	100
100-0700-51120	WORKERS COMP	2,791.00	0.00	0.00	0.00	2,791.00	100
100-0700-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0700-52000	TRAVEL	18,392.00	1,270.16	5,729.07	6,662.93	6,000.00	33
100-0700-53000	UTILITIES	24,306.92	453.51	5,434.47	14,572.45	4,300.00	18
100-0700-53301	LEASE/RENTAL OFFICE SPACE	30,800.00	0.00	30,759.16	40.84	0.00	
100-0700-53400	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0700-53401	AUDIT	1,581.00	0.00	555.00	1,026.00	0.00	
100-0700-53403	PROFESSIONAL DEVELOPMENT	26,975.00	120.00	1,360.50	10,614.50	15,000.00	56
100-0700-54000	SUPPLIES	18,704.33	838.48	4,675.54	11,028.79	3,000.00	16
100-0700-54400	EQUIPMENT	6,000.00	459.98	459.98	5,540.02	0.00	
100-0700-55200	REPLACEMENT OF VAN	18,975.00	0.00	0.00	0.00	18,975.00	100
100-0700-57400	OTHER EXPENSES	26,073.91	1,868.98	10,683.01	11,890.90	3,500.00	13
100-0700-57401	RELIEF ALLOWANCES	156,621.83	27,153.27	84,125.05	25,042.93	47,453.85	30
100-0700-57402	SERVICES & SUPPLIES	10,594.90	0.00	3,863.42	2,731.48	4,000.00	38
100-0700-57403	VETERANS	25,052.97	114.22	3,357.14	16,695.83	5,000.00	20
100-0700-57404	MEMORIAL DAY	4,000.00	1,500.00	1,783.55	216.45	2,000.00	50
100-0700-57405	VETERANS DAY	4,000.00	0.00	0.00	2,000.00	2,000.00	50
100-0700-57406	HONOR GUARD	23,238.81	1,847.41	7,998.90	15,239.91	0.00	
100-0700-57407	BURIALS	4,000.00	0.00	0.00	4,000.00	0.00	
100-0700-57408	GRAVE MARKERS	43,289.07	4,193.53	14,449.90	18,839.17	10,000.00	23
100-0700-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	



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TOTAL 0700	SOLDIER RELIEF	866,191.74	67,185.24	325,176.36	146,142.20	394,873.18	46
0701	VETERAN SERVICES						
100-0701-51001	SALARIES-EMPLOYEES	0.00	0.00	0.00	0.00	0.00	
100-0701-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0701-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
100-0701-51102	PERS	0.00	0.00	0.00	0.00	0.00	
100-0701-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0701-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0701-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0701-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
100-0701-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0701-53000	BURIALS	0.00	0.00	0.00	0.00	0.00	
100-0701-53301	LEASE/RENTAL OFFICE SPACE	0.00	0.00	0.00	0.00	0.00	
100-0701-53400	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0701-53401	AUDIT	0.00	0.00	0.00	0.00	0.00	
100-0701-54000	GRAVE MARKERS	0.00	0.00	0.00	0.00	0.00	
100-0701-55200	REPLACEMENT OF VAN	0.00	0.00	0.00	0.00	0.00	
100-0701-57400	VETERANS	0.00	0.00	0.00	0.00	0.00	
100-0701-57401	MEMORIAL DAY	0.00	0.00	0.00	0.00	0.00	
100-0701-57402	VETERANS DAY	0.00	0.00	0.00	0.00	0.00	
100-0701-57403	HONOR GUARD	0.00	0.00	0.00	0.00	0.00	
TOTAL 0701	VETERAN SERVICES	0.00	0.00	0.00	0.00	0.00	
0702	PUBLIC ASSISTANCE						
100-0702-53000	GRANTS - CHILDREN SERVICE BOARD	1,207,694.00	100,641.16	603,846.96	0.00	603,847.04	50
TOTAL 0702	PUBLIC ASSISTANCE	1,207,694.00	100,641.16	603,846.96	0.00	603,847.04	50
0870	ECONOMIC DEVELOPMENT						
100-0870-53000	SOUTHEAST OH PORT AUTHORITY	75,000.00	0.00	37,500.00	37,500.00	0.00	
100-0870-53001	OSU COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	
100-0870-53002	OH SM BUS DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	
100-0870-53003	CVB	0.00	0.00	0.00	0.00	0.00	
100-0870-53004	BUCKEYE HILLS REGIONAL COUNCIL	7,600.28	0.00	999.28	6,601.00	0.00	
100-0870-53005	HISTORICAL SOCIETY/FRIENDS OF MU	0.00	0.00	0.00	0.00	0.00	
100-0870-53006	WWW	5,940.00	0.00	0.00	5,940.00	0.00	
100-0870-53007	EXTENSION-CHIP SUBGRANT (MARIETT	5,000.00	0.00	0.00	0.00	5,000.00	100
100-0870-54000	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0870-57100	TRANSFER OUT-TRANSIT SERVICES	31,009.00	0.00	31,009.00	0.00	0.00	
TOTAL 0870	ECONOMIC DEVELOPMENT	124,549.28	0.00	69,508.28	50,041.00	5,000.00	4
TOTAL 100	COUNTY GENERAL	27,644,078.93	1,781,193.88	12,756,660.57	3,696,679.21	11,190,739.15	40
TOTAL REPORT:		27,644,078.93	1,781,193.88	12,756,660.57	3,696,679.21	11,190,739.15	40